

SR497CR-01
SNED1036Mr. Cooper
DETAIL TRANSACTION HISTORY12/15/17 10:01:31
JOB DT: 12/15/17

Processing Options Selected:

1. [REDACTED] 6431 - [REDACTED] 6431 Loan Number Range
2. 000000 - 121517 Date Range
3. P Output Type
4. Select State
5. Escrow Group Code
6. Message Code
7. Investor
8. 00000000 Pool
9. Y Select only loans with Transactions
10. Y Include liquidated loans

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SNED1036

LOAN#	6431	INV#	255	POOL#	0000001	INV LN#	0280	NEXT DUE	1/01/15	INTEREST RATE	4.625	PRIN BAL	154,416.99
BORR1	SCOTT LEAVITT			TYPE:	05-00	Conv/Ins	STATUS R	TOT.DELQ	46,293.27	SUSP-235B	.00	ESC.BAL	.00
BORR2	ADDL INFORMATION			MSGs:	08 51	#PMT	D00036	P&I	25,458.12	SUSP-SUBS	.00	ESC.ADV	14,413.51
PROP:	100 LEWIS ROAD			MAIL:	100	LEWIS RD				SUSP-HAZ	.00	TOT.PMT	1,147.55
										SUSP-FOR	.00	P&I	707.17
										SUSP-MIS	.00	ESC.PMT	440.38
										P&I SHORT	.00	CORP AD	5,097.17
-----TRANSACTION-----													
NBR	DATE	CODE	-----	DESCRIPTION	-----	NEXT DUE	-AFTER TRANS.	BALANCES-	TOTAL	-----	APPLIED	-----	MISC.PMTS
							PRINCIPAL	ESCROW	AMOUNT	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD &SRV.FEES
516	12/11/17	6226	CORP ADV DISB	PAYEE 62SOLAG #1001582486	DUE 12/11/17	1/15	154416.99	.00	15.00-	.00	.00	.00	15.00-26
		S/F BX	REF# 1001582486										
515	11/20/17	6074	BORR PAID MI DISBURSED	PAYEE 74GENWT #	DUE 11/15/17	1/15	154416.99	.00	23.24-	.00	.00	23.24-	.00
		S/F WR	REF#										
514	11/20/17	1974	BORR PAID MI ADVANCE	PAYEE 74GENWT #	DUE 11/15/17	1/15	154416.99	23.24	23.24	.00	.00	23.24	.00
		S/F WR	REF#										
513	11/06/17	6226	CORP ADV DISB	PAYEE 63MCSNW #1001578227	DUE 11/06/17	1/15	154416.99	.00	15.00-	.00	.00	.00	15.00-26
		S/F BX	REF# 1001578227										
512	10/19/17	6074	BORR PAID MI DISBURSED	PAYEE 74GENWT #	DUE 10/15/17	1/15	154416.99	.00	23.24-	.00	.00	23.24-	.00
		S/F WR	REF#										
511	10/19/17	1974	BORR PAID MI ADVANCE	PAYEE 74GENWT #	DUE 10/15/17	1/15	154416.99	23.24	23.24	.00	.00	23.24	.00
		S/F WR	REF#										
510	10/11/17	6226	CORP ADV DISB	PAYEE 63MCSNW #1001574679	DUE 10/11/17	1/15	154416.99	.00	15.00-	.00	.00	.00	15.00-26
		S/F SC	REF# 1001574679										
509	9/26/17	6036	TOWN TAX DISBURSED	PAYEE 36ME019 #	DUE 10/20/17	1/15	154416.99	.00	907.66-	.00	.00	907.66-	.00
		S/F WR	REF#										
508	9/26/17	1936	TOWN TAX ADVANCE	PAYEE 36ME019 #	DUE 10/20/17	1/15	154416.99	907.66	907.66	.00	.00	907.66	.00
		S/F WR	REF#										
507	9/19/17	6074	BORR PAID MI DISBURSED	PAYEE 74GENWT #	DUE 9/15/17	1/15	154416.99	.00	23.24-	.00	.00	23.24-	.00
		S/F WR	REF#										
506	9/19/17	1974	BORR PAID MI ADVANCE	PAYEE 74GENWT #	DUE 9/15/17	1/15	154416.99	23.24	23.24	.00	.00	23.24	.00
		S/F WR	REF#										
505	9/11/17	6226	CORP ADV DISB	PAYEE 63MCSNW #1001569175	DUE 9/11/17	1/15	154416.99	.00	15.00-	.00	.00	.00	15.00-26
		S/F SC	REF# 1001569175										
504	8/25/17	6226	CORP ADV DISB	PAYEE 61DGRAV #1001566979	DUE 8/25/17	1/15	154416.99	.00	1235.00-	.00	.00	.00	1235.00-26
		S/F SC	REF# 1001566979										
503	8/25/17	6226	CORP ADV DISB	PAYEE 61DGRAV #1001566979	DUE 8/25/17	1/15	154416.99	.00	44.96-	.00	.00	.00	44.96-26
		S/F SC	REF# 1001566979										
502	8/25/17	6226	CORP ADV DISB	PAYEE 61DGRAV #1001566979	DUE 8/25/17	1/15	154416.99	.00	315.67-	.00	.00	.00	315.67-26
		S/F SC	REF# 1001566979										
501	8/25/17	6226	CORP ADV DISB	PAYEE 61DGRAV #1001566979	DUE 8/25/17	1/15	154416.99	.00	46.00-	.00	.00	.00	46.00-26

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LOAN#	6431		CONTINUED								
500	8/25/17	S/F SC	REF# 1001566979 6226 CORP ADV DISB	1/15 8/25/17	154416.99	.00	400.00-	.00	.00	400.00-26	
		PAYEE	61DGRAV #1001566979 DUE								
499	8/25/17	S/F SC	REF# 1001566979 6226 CORP ADV DISB	1/15 8/25/17	154416.99	.00	25.00-	.00	.00	25.00-26	
		PAYEE	61DGRAV #1001566979 DUE								
498	8/25/17	S/F SC	REF# 1001566979 6226 CORP ADV DISB	1/15 8/25/17	154416.99	.00	10.00-	.00	.00	10.00-26	
		PAYEE	61DGRAV #1001566979 DUE								
497	8/25/17	S/F SC	REF# 1001566979 6074 BORR PAID MI DISBURSED	1/15 8/15/17	154416.99	.00	23.24-	.00	23.24-	.00	
		PAYEE	74GENWT # DUE								
496	8/25/17	S/F WR	REF# 1974 BORR PAID MI ADVANCE	1/15	154416.99	23.24	23.24	.00	23.24	.00	
		S/F WR	REF#								
495	8/09/17	S/F SC	REF# 1001564495 6226 CORP ADV DISB	1/15 8/09/17	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63MCSNW #1001564495 DUE								
494	7/28/17	S/F SC	REF# 1001564495 6074 BORR PAID MI DISBURSED	1/15 7/15/17	154416.99	.00	23.24-	.00	23.24-	.00	
		PAYEE	74GENWT # DUE								
493	7/28/17	S/F WR	REF# 1974 BORR PAID MI ADVANCE	1/15	154416.99	23.24	23.24	.00	23.24	.00	
		S/F WR	REF#								
492	7/10/17	S/F SC	REF# 1001559176 6226 CORP ADV DISB	1/15 7/10/17	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63MCSNW #1001559176 DUE								
491	6/27/17	S/F SC	REF# 1001559176 6074 BORR PAID MI DISBURSED	1/15 6/15/17	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT # DUE								
490	6/27/17	S/F WR	REF# 1974 BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF#								
489	6/15/17	S/F SC	REF# 1001554793 6050 HAZARD SFR DISBURSED	1/15 7/05/17	154416.99	.00	1633.00-	.00	1633.00-	.00	
		PAYEE	5000639 #06152017IN DUE								
488	6/15/17	S/F WR	REF# 06152017INS 1950 HAZARD SFR ADVANCE	1/15	154416.99	1633.00	1633.00	.00	1633.00	.00	
		S/F WR	REF# 06152017INS								
487	6/13/17	S/F SC	REF# 1001554793 6226 CORP ADV DISB	1/15 6/13/17	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63MCSNW #1001554793 DUE								
486	5/31/17	S/F SC	REF# 1001554793 6074 BORR PAID MI DISBURSED	1/15 5/15/17	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT # DUE								
485	5/31/17	S/F WR	REF# 1974 BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF#								
484	5/16/17	S/F SC	REF# 0001558017 6226 CORP ADV DISB	1/15 5/15/17	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63MCSNW #0001558017 DUE								
483	5/09/17	S/F SC	REF# 0001557194 6226 CORP ADV DISB	1/15 5/08/17	154416.99	.00	75.00-	.00	.00	75.00-26	
		PAYEE	63MCSNW #0001557194 DUE								
482	4/28/17	S/F SC	REF# 0001557194 6074 BORR PAID MI DISBURSED	1/15	154416.99	.00	141.73-	.00	141.73-	.00	

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&SRV.FEES

---TRANSACTION--- NBR DATE CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. BALANCES- PRINCIPAL ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST ESCROW	SUSPENSE/CD
LOAN#	6431 CONTINUED					
	PAYEE 74GENWT # S/F WR REF#	DUE 4/15/17				
481	4/28/17 1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	141.73 .00
	S/F WR REF#					
480	4/17/17 6226 CORP ADV DISB PAYEE 63MCSNW #0001554435 S/F SC REF# 0001554435	1/15 154416.99 4/14/17	.00	15.00-	.00	.00 15.00-26
479	3/31/17 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	1/15 154416.99 3/15/17	.00	141.73-	.00	.00 141.73-
478	3/31/17 1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00 141.73 .00
	S/F WR REF#					
477	3/27/17 6036 TOWN TAX DISBURSED PAYEE 36WE019 # S/F WR REF#	1/15 154416.99 4/20/17	.00	897.46-	.00	.00 897.46-
476	3/27/17 1936 TOWN TAX ADVANCE S/F WR REF#	1/15 154416.99	897.46	897.46	.00	.00 897.46 .00
475	3/16/17 2526 CORP ADVANCE ADJUST S/F BT REF# 0000	1/15 154416.99	.00	15.00	.00	.00 15.00 26
474	3/15/17 6226 CORP ADV DISB PAYEE 63MCSNW #0001550329 S/F SC REF# 0001550329	1/15 154416.99 3/14/17	.00	15.00-	.00	.00 15.00-26
473	3/06/17 6226 CORP ADV DISB PAYEE 63MCSNW #0001549172 S/F SC REF# 0001549172	1/15 154416.99 3/03/17	.00	15.00-	.00	.00 15.00-26
472	2/24/17 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	1/15 154416.99 2/15/17	.00	141.73-	.00	.00 141.73-
471	2/24/17 1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00 141.73 .00
	S/F WR REF#					
470	2/06/17 6226 CORP ADV DISB PAYEE 63MCSNW #0001545243 S/F SC REF# 0001545243	1/15 154416.99 2/03/17	.00	15.00-	.00	.00 15.00-26
469	1/27/17 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	1/15 154416.99 1/15/17	.00	141.73-	.00	.00 141.73-
468	1/27/17 1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00 141.73 .00
	S/F WR REF#					
467	1/06/17 6226 CORP ADV DISB PAYEE 62ARCHI #0001517144 S/F SC REF# 0001517144	1/15 154416.99 1/05/17	.00	75.00-	.00	.00 75.00-26
466	1/06/17 6226 CORP ADV DISB PAYEE 62ARCHI #0001517144 S/F SC REF# 0001517144	1/15 154416.99 1/05/17	.00	75.00-	.00	.00 75.00-26
465	1/06/17 6226 CORP ADV DISB PAYEE 62ARCHI #0001517144 S/F SC REF# 0001517144	1/15 154416.99 1/05/17	.00	75.00-	.00	.00 75.00-26
464	12/28/16 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	1/15 154416.99 12/15/16	.00	141.73-	.00	.00 141.73-
463	12/28/16 1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00 141.73 .00

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---TRANSACTION---	CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. BALANCES-	TOTAL AMOUNT	-----APPLIED-----	PRINCIPAL	INTEREST	ESCROW	SUSPENSE/CD	&SRV.FEES
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LOAN# 6431 CONTINUED

462	12/22/16	6226 CORP ADV DISB	1/15 154416.99	.00	15.00-	.00	.00	.00	.00	15.00-26	
		PAYEE 63MCSNW #0001514979 DUE 12/21/16									
461	11/25/16	6226 CORP ADV DISB	1/15 154416.99	.00	15.00-	.00	.00	.00	.00	15.00-26	
		PAYEE 63MCSNW #0001510442 DUE 11/23/16									
460	11/23/16	6074 BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	.00	.00	141.73-	.00
		PAYEE 74GENWT # DUE 11/15/16									
459	11/23/16	1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	.00	.00	141.73	.00
		PAYEE 74GENWT # DUE 10/15/16									
458	10/25/16	6074 BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	.00	.00	141.73-	.00
		PAYEE 74GENWT #GENWT.BPMI DUE 10/15/16									
457	10/25/16	1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	.00	.00	141.73	.00
		PAYEE 74GENWT #GENWT.BPMI DUE 10/15/16									
456	9/26/16	6074 BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	.00	.00	141.73-	.00
		PAYEE 74GENWT #GENWT.BPMI DUE 9/15/16									
455	9/26/16	1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	.00	.00	141.73	.00
		PAYEE 74GENWT #GENWT.BPMI DUE 9/15/16									
454	9/23/16	6226 CORP ADV DISB	1/15 154416.99	.00	15.00-	.00	.00	.00	.00	15.00-26	
		PAYEE 63SFSFL #0001501581 DUE 9/22/16									
453	9/23/16	6036 TOWN TAX DISBURSED	1/15 154416.99	.00	897.46-	.00	.00	.00	.00	897.46-	.00
		PAYEE 36WE019 #10578 TAR DUE 10/20/16									
452	9/23/16	1936 TOWN TAX ADVANCE	1/15 154416.99	897.46	897.46	.00	.00	.00	.00	897.46	.00
		PAYEE 61DGRAV #0001500607 DUE 9/16/16									
451	9/19/16	6226 CORP ADV DISB	1/15 154416.99	.00	362.73-	.00	.00	.00	.00	362.73-26	
		PAYEE 61DGRAV #0001500607 DUE 9/16/16									
450	9/19/16	6226 CORP ADV DISB	1/15 154416.99	.00	200.00-	.00	.00	.00	.00	200.00-26	
		PAYEE 61DGRAV #0001500607 DUE 9/16/16									
449	9/07/16	2526 CORP ADVANCE ADJUST	1/15 154416.99	.00	15.00	.00	.00	.00	.00	15.00 26	
		PAYEE 61DGRAV #0001500607 DUE 9/16/16									
448	9/01/16	2526 CORP ADVANCE ADJUST	1/15 154416.99	.00	15.00	.00	.00	.00	.00	15.00 26	
		PAYEE 61DGRAV #0001500607 DUE 9/16/16									
447	8/30/16	2526 CORP ADVANCE ADJUST	1/15 154416.99	.00	15.00	.00	.00	.00	.00	15.00 26	
		PAYEE 61DGRAV #0001500607 DUE 9/16/16									
446	8/29/16	6226 CORP ADV DISB	1/15 154416.99	.00	15.00-	.00	.00	.00	.00	15.00-26	
		PAYEE 63SFSFL #0001497722 DUE 8/26/16									
445	8/24/16	6074 BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	.00	.00	141.73-	.00
		PAYEE 74GENWT #GENWT.BPMI DUE 8/15/16									
444	8/24/16	1974 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	.00	.00	141.73	.00
		PAYEE 74GENWT #GENWT.BPMI DUE 8/15/16									
443	8/02/16	6226 CORP ADV DISB	1/15 154416.99	.00	15.00-	.00	.00	.00	.00	15.00-26	

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			PAYEE 63SSFSL #0001493428 DUE 8/01/16								
		S/F SC	REF# 0001493428								
442	7/26/16	6074	BORR PAID MI DISBURSED	1/15	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT #GENWT.BPMI DUE 7/15/16								
		S/F WR	REF# GENWT.BPMI.FINAL0716								
441	7/26/16	1974	BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF# GENWT.BPMI.FINAL0716								
440	7/07/16	6226	CORP ADV DISB	1/15	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63SSFSL #0001489133 DUE 7/06/16								
		S/F SC	REF# 0001489133								
439	6/23/16	6074	BORR PAID MI DISBURSED	1/15	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT #GENWT.BPMI DUE 6/15/16								
		S/F WR	REF# GENWT.BPMI.06232016								
438	6/23/16	1974	BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF# GENWT.BPMI.06232016								
437	6/15/16	6050	HAZARD SFR DISBURSED	1/15	154416.99	.00	1563.00-	.00	1563.00-	.00	
		PAYEE	5000639 #06152016IN DUE 7/05/16								
		S/F WR	REF# 06152016INS								
436	6/15/16	1950	HAZARD SFR ADVANCE	1/15	154416.99	1563.00	1563.00	.00	1563.00	.00	
		S/F WR	REF# 06152016INS								
435	6/13/16	6226	CORP ADV DISB	1/15	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63SSFSL #0001484474 DUE 6/10/16								
		S/F SC	REF# 0001484474								
434	5/23/16	6074	BORR PAID MI DISBURSED	1/15	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT #GENWT.BPMI DUE 5/15/16								
		S/F WR	REF# GENWT.BPMI.BILL.0516								
433	5/23/16	1974	BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF# GENWT.BPMI.BILL.0516								
432	5/12/16	6226	CORP ADV DISB	1/15	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63SSFSL #0001478426 DUE 5/11/16								
		S/F SC	REF# 0001478426								
431	4/26/16	6074	BORR PAID MI DISBURSED	1/15	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT #GENWT.BPMI DUE 4/15/16								
		S/F WR	REF# GENWT.BPMI.042616								
430	4/26/16	1974	BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF# GENWT.BPMI.042616								
429	4/19/16	6226	CORP ADV DISB	1/15	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63SSFSL #0001473488 DUE 4/18/16								
		S/F SC	REF# 0001473488								
428	3/25/16	6074	BORR PAID MI DISBURSED	1/15	154416.99	.00	141.73-	.00	141.73-	.00	
		PAYEE	74GENWT #GENWT.BPMI DUE 3/15/16								
		S/F WR	REF# GENWT.BPMI.032516								
427	3/25/16	1974	BORR PAID MI ADVANCE	1/15	154416.99	141.73	141.73	.00	141.73	.00	
		S/F WR	REF# GENWT.BPMI.032516								
426	3/23/16	6226	CORP ADV DISB	1/15	154416.99	.00	15.00-	.00	.00	15.00-26	
		PAYEE	63SSFSL #0001467725 DUE 3/22/16								
		S/F SC	REF# 0001467725								
425	3/23/16	6036	TOWN TAX DISBURSED	1/15	154416.99	.00	921.26-	.00	921.26-	.00	
		PAYEE	36ME019 #10578 TAR DUE 4/20/16								
		S/F WR	REF# 10578 TAR 2333 ME								
424	3/23/16	1936	TOWN TAX ADVANCE	1/15	154416.99	921.26	921.26	.00	921.26	.00	

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LOAN#	6431		CONTINUED								
423	3/11/16	S/F WR	6226 CORP ADV DISB PAYEE 61MTIER #0001465443 DUE 3/10/16	1/15 154416.99	.00	.00	5.00-	.00	.00	5.00-26	
422	3/11/16	S/F SC	6226 CORP ADV DISB PAYEE 61MTIER #0001465443 DUE 3/10/16	1/15 154416.99	.00	.00	22.00-	.00	.00	22.00-26	
421	3/11/16	S/F SC	6226 CORP ADV DISB PAYEE 61MTIER #0001465443 DUE 3/10/16	1/15 154416.99	.00	.00	75.00-	.00	.00	75.00-26	
420	2/24/16	S/F SC	6226 CORP ADV DISB PAYEE 61MTIER #0001465443 DUE 3/10/16	1/15 154416.99	.00	.00	15.00	.00	.00	15.00 26	
419	2/23/16	S/F BT	6226 CORP ADV DISB PAYEE 63SSFSL #0001461460 DUE 2/22/16	1/15 154416.99	.00	.00	15.00-	.00	.00	15.00-26	
418	2/23/16	S/F SC	6074 BORR PAID MI DISBURSED PAYEE 74GENWT #DISB.GENWT DUE 2/15/16	1/15 154416.99	.00	.00	141.73-	.00	141.73-	.00	
417	2/23/16	S/F WR	1974 BORR PAID MI ADVANCE PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	141.73	.00	141.73	.00	141.73	.00	
416	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	690.00-	.00	.00	690.00-26	
415	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	41.00-	.00	.00	41.00-26	
414	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	25.00-	.00	.00	25.00-26	
413	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	48.81-	.00	.00	48.81-26	
412	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	225.00-	.00	.00	225.00-26	
411	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	27.00-	.00	.00	27.00-26	
410	2/18/16	S/F SC	6226 CORP ADV DISB PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	.00	.00	150.00-	.00	.00	150.00-26	
409	2/01/16	S/F SC	6226 CORP ADV DISB PAYEE 63SSFSL #0001457553 DUE 1/29/16	1/15 154416.99	.00	.00	15.00-	.00	.00	15.00-26	
408	1/26/16	S/F SC	6074 BORR PAID MI DISBURSED PAYEE 74GENWT #DISB.GENWT DUE 1/15/16	1/15 154416.99	.00	.00	141.73-	.00	141.73-	.00	
407	1/26/16	S/F WR	1974 BORR PAID MI ADVANCE PAYEE 61DGRV #0001460389 DUE 2/17/16	1/15 154416.99	141.73	.00	141.73	.00	141.73	.00	
406	1/04/16	S/F WR	6226 CORP ADV DISB PAYEE 63SSFSL #0001452130 DUE 12/31/15	1/15 154416.99	.00	.00	15.00-	.00	.00	15.00-26	

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LOAN#	6431		CONTINUED							
405	12/24/15	6074	S/F SC REF# 0001452130 BORR PAID MI DISBURSED	1/15 154416.99	141.73-	.00	.00	.00	141.73-	.00
			PAYEE 74GENWT #GENWT.BPMI DUE 12/15/15							
404	12/24/15	6074	S/F WR REF# GENWT.BPMI.122415 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	141.73	.00
403	12/03/15	6226	S/F WR REF# GENWT.BPMI.122415 CORP ADV DISB	1/15 154416.99	15.00-	15.00-	.00	.00	.00	15.00-26
			PAYEE 63SSFSL #0001446279 DUE 12/02/15							
402	11/23/15	6074	S/F SC REF# 0001446279 BORR PAID MI DISBURSED	1/15 154416.99	141.73-	141.73-	.00	.00	141.73-	.00
			PAYEE 74GENWT #RADIAN.BPM DUE 11/15/15							
401	11/23/15	1974	S/F WR REF# RADIAN.BPMI.112315 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	141.73	.00
400	11/12/15	6226	S/F WR REF# RADIAN.BPMI.112315 CORP ADV DISB	1/15 154416.99	15.00-	15.00-	.00	.00	.00	15.00-26
			PAYEE 63SSFSL #0001441939 DUE 11/10/15							
399	10/26/15	6074	S/F SC REF# 0001441939 BORR PAID MI DISBURSED	1/15 154416.99	141.73-	141.73-	.00	.00	141.73-	.00
			PAYEE 74GENWT #GENWT.BPMI DUE 10/15/15							
398	10/26/15	1974	S/F WR REF# GENWT.BPMI.102615 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	141.73	.00
397	10/23/15	6226	S/F WR REF# GENWT.BPMI.102615 CORP ADV DISB	1/15 154416.99	15.00-	15.00-	.00	.00	.00	15.00-26
			PAYEE 63SSFSL #0001431214 DUE 10/22/15							
396	9/30/15	6036	S/F SC REF# 0001431214 TOWN TAX DISBURSED	1/15 154416.99	921.26-	921.26-	.00	.00	921.26-	.00
			PAYEE 36WE019 #10578 TAR DUE 10/20/15							
395	9/30/15	1936	S/F WR REF# 10578 TAR 1540 ME TOWN TAX ADVANCE	1/15 154416.99	921.26	921.26	.00	.00	921.26	.00
394	9/24/15	6074	S/F WR REF# 10578 TAR 1540 ME BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	141.73-	.00
			PAYEE 74GENWT #GENWT.BPMI DUE 9/15/15							
393	9/24/15	1974	S/F WR REF# GENWT.BPMI.092415 BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	141.73	.00
392	9/18/15	6226	S/F WR REF# GENWT.BPMI.092415 CORP ADV DISB	1/15 154416.99	15.00-	15.00-	.00	.00	.00	15.00-26
			PAYEE 63SSFSL #0001424988 DUE 9/17/15							
391	9/16/15	1499	S/F SC REF# 0001424988 ZZZF-Late Charges	1/15 154416.99	35.36	35.36	.00	.00	.00	35.36 01
390	9/02/15	6074	S/F REF# BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	141.73-	.00
			PAYEE 74GENWT # DUE 8/15/15							
389	9/02/15	1974	S/F WR REF# BORR PAID MI ADVANCE	1/15 154416.99	141.73	141.73	.00	.00	141.73	.00
388	8/31/15	6226	S/F WR REF# CORP ADV DISB	1/15 154416.99	.00	15.00-	.00	.00	.00	15.00-26
			PAYEE 63SSFSL #0001421163 DUE 8/31/15							
387	8/17/15	1499	S/F SC REF# 0001421163 ZZZF-Late Charges	1/15 154416.99	.00	35.36	.00	.00	.00	35.36 01
386	8/13/15	6074	S/F REF# BORR PAID MI DISBURSED	1/15 154416.99	.00	141.73-	.00	.00	141.73-	.00

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LOAN# 6431 CONTINUED					
364 4/08/15 2676 CORP ADV NOCASH ADJ S/F REF#	1/15	154416.99	.00	15.00-	.00 .00 15.00-26
363 4/01/15 1919 RECOVER ESCROW ADVANCE Effective date: 3/31/15 S/F CK REF#	1/15	154416.99	.00	.01-	.00 .01- .00
362 4/01/15 10 PMT-INT ON ESCROW Effective date: 3/31/15 S/F CK REF#	1/15	154416.99	.01	.01	.00 .01 .00
361 3/31/15 2526 CORP ADVANCE ADJUST S/F BT REF# 0000	1/15	154416.99	.00	15.00	.00 .00 15.00 26
360 3/30/15 6226 CORP ADV DISB PAYEE 63SSFSL #0001385934 DUE 3/27/15 S/F SC REF# 0001385934	1/15	154416.99	.00	15.00-	.00 .00 15.00-26
359 3/30/15 6036 TOWN TAX DISBURSED 1/15 154416.99 PAYEE 36ME019 #10578 TAR DUE 4/20/15 S/F WR REF# 10578 TAR 0690 ME	1/15	154416.99	.00	921.26-	.00 921.26- .00
358 3/30/15 1936 TOWN TAX ADVANCE 1/15 154416.99 S/F WR REF# 10578 TAR 0690 ME	1/15	154416.99	921.26	921.26	.00 921.26 .00
357 3/26/15 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 4/24/15 S/F WR REF#	1/15	154416.99	.00	141.73-	.00 141.73- .00
356 3/26/15 1974 BORR PAID MI ADVANCE S/F WR REF#	1/15	154416.99	141.73	141.73	.00 141.73 .00
355 3/23/15 2576 CORP ADV NOCASH ADJ S/F AD REF# 0000	1/15	154416.99	.00	51.00	.00 .00 51.00 26
354 3/16/15 1499 ZZZZF-Late Charges S/F REF#	1/15	154416.99	.00	35.36	.00 .00 35.36 01
353 3/09/15 6226 CORP ADV DISB PAYEE 63SSFSL #0001380552 DUE 3/06/15 S/F SC REF# 0001380552	1/15	154416.99	.00	15.00-	.00 15.00-26
352 2/26/15 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 3/24/15 S/F WR REF#	1/15	154416.99	.00	141.73-	.00 141.73- .00
351 2/26/15 1974 BORR PAID MI ADVANCE S/F WR REF#	1/15	154416.99	141.73	126.52	.00 126.52 .00
350 2/18/15 2526 CORP ADVANCE ADJUST S/F AD REF#	1/15	154416.99	15.21	735.00	.00 .00 735.00 26
349 2/18/15 2626 CORP ADVANCE ADJUST S/F AD REF#	1/15	154416.99	15.21	750.00-	.00 .00 750.00-26
348 2/18/15 2526 CORP ADVANCE ADJUST S/F AD REF#	1/15	154416.99	15.21	15.00	.00 .00 15.00 26
347 2/17/15 1499 ZZZZF-Late Charges S/F REF#	1/15	154416.99	15.21	35.36	.00 .00 35.36 01
346 1/27/15 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 2/24/15 S/F WR REF#	1/15	154416.99	15.21	141.73-	.00 141.73- .00
345 1/16/15 1499 ZZZZF-Late Charges S/F REF#	1/15	154416.99	156.94	35.36	.00 .00 35.36 01
344 1/13/15 6226 CORP ADV DISB PAYEE 61SHRLY #0001366180 DUE 1/12/15 S/F REF#	1/15	154416.99	156.94	150.00-	.00 .00 150.00-26

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-----ESCROW SUSPENSE/CD &SRV.FEES

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LOAN#	6431 CONTINUED					
343	1/06/15 6226 CORP ADV DISB PAYEE 61SHRLY #0001364515 DUE 1/05/15 S/F SC REF# 0001364515	1/15 154416.99	156.94	385.00-	.00	385.00-26
342	1/06/15 6226 CORP ADV DISB PAYEE 61SHRLY #0001364515 DUE 1/05/15 S/F SC REF# 0001364515	1/15 154416.99	156.94	250.00-	.00	250.00-26
341	1/02/15 10 PMT-INT ON ESCROW Effective date: 12/31/14 S/F CK REF#	1/15 154416.99	156.94	.02	.00	.00
340	12/24/14 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	1/15 154416.99 DUE 1/24/15	156.92	283.46-	.00	283.46-
339	12/15/14 6226 CORP ADV DISB PAYEE 63SFSFL #0001359921 DUE 12/12/14 S/F SC REF# 0001359921	1/15 154416.99	440.38	15.00-	.00	15.00-26
338	12/04/14 1408 ZZZZF-E PAY FEE S/F C REF#	1/15 154416.99	440.38	14.00	.00	.00
337	12/04/14 1499 ZZZZF-E PAY FEE S/F REF#	1/15 154416.99	440.38	14.00	.00	.00
336	12/04/14 02 PAYMENT Int pd to: 12/01/14	1/15 154416.99	440.38	1147.55	111.59 595.58 440.38	.00 32.19 11
335	11/30/14 2664 NON CASH FEE ADJ S/F IV REF#	5/13 154528.58	.00	48.14-	.00	.00
334	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	.00
333	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	.00
332	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	.00
331	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	18.83-	.00	18.83-01
330	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	18.83-	.00	18.83-01
329	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	18.83-	.00	18.83-01
328	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	48.14-01
327	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	44.31-	.00	44.31-01
326	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	48.14-01
325	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	48.14-01
324	11/30/14 2664 NON CASH FEE ADJ S/F D REF#	5/13 154528.58	.00	48.14-	.00	48.14-01
323	11/30/14 2664 NON CASH FEE ADJ S/F C REF#	5/13 154528.58	.00	48.14-	.00	48.14-01
322	11/30/14 2664 NON CASH FEE ADJ S/F C REF#	5/13 154528.58	.00	48.14-	.00	48.14-01

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LOAN#	6431	CONTINUED								
321	11/30/14	5591 Increase UPB - Non Cas S/F CM REF#	5/13	154528.58	.00	24528.40-	.00	.00	.00	
320	11/30/14	5576 DecCorp Adv Deferred I S/F CM REF#	5/13	130000.18	.00	750.00	.00	.00	750.00	26
319	11/30/14	5576 DecCorp Adv Deferred I S/F CM REF#	5/13	130000.18	.00	228.90	.00	.00	228.90	26
318	11/30/14	5576 DecCorp Adv Deferred I S/F CM REF#	5/13	130000.18	.00	69.02	.00	.00	69.02	26
317	11/30/14	5576 DecCorp Adv Deferred I S/F CM REF#	5/13	130000.18	.00	390.00	.00	.00	390.00	26
316	11/30/14	5576 DecCorp Adv Deferred I S/F CM REF#	5/13	130000.18	.00	275.00	.00	.00	275.00	26
315	11/30/14	5576 DecCorp Adv Deferred I S/F CM REF#	5/13	130000.18	.00	1300.00	.00	.00	1300.00	26
314	11/30/14	5692 Decrease Int - Non Cas S/F CM REF#	5/13	130000.18	.00	15001.83-	.00	15001.83-	.00	.00
313	11/30/14	5599 LOAN MODIFICATION S/F CM REF#	5/13	130000.18	.00	15001.83	.00	.00	.00	.00
312	11/30/14	1919 RECOVER ESCROW ADVANCE S/F CM REF#	5/13	130000.18	.00	6513.65-	.00	6513.65-	.00	.00
311	11/30/14	2593 ESCROW S/F CM REF#	5/13	130000.18	6513.65	6513.65	.00	6513.65	.00	.00
310	11/30/14	1919 RECOVER ESCROW ADVANCE S/F CM REF#	5/13	130000.18	.00	710.50-	.00	710.50-	.00	.00
309	11/30/14	1530 ESCROW DEPOSIT S/F CM REF#	5/13	130000.18	710.50	710.50	.00	710.50	.00	.00
308	11/30/14	2624 FORBEARANCE ADJ S/F CM REF#	5/13	130000.18	.00	710.50-	.00	.00	710.50-24	
307	10/31/14	1408 ZZZZF-E PAY FEE S/F C REF#	5/13	130000.18	.00	19.00	.00	.00	.00	19.00 08
306	10/31/14	1499 ZZZZF-E PAY FEE S/F REF#	5/13	130000.18	.00	19.00	.00	.00	.00	19.00 08
305	10/31/14	1919 RECOVER ESCROW ADVANCE S/F SP REF#	5/13	130000.18	.00	409.03-	.00	409.03-	.00	
304	10/31/14	0116 PMT FROM FORB SUSP Int pd to: 4/01/13	5/13	130000.18	409.03	1371.90	799.96	409.03	1371.90-R4	27.12 11
303	10/31/14	16 FORBEARANCE SUSPENSE S/F SP REF#	4/13	130163.09	.00	1194.78	.00	.00	1194.78	24
302	10/27/14	6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 10/24/14	4/13	130163.09	.00	141.73-	.00	141.73-	.00	
301	10/27/14	1974 BORR PAID MI ADVANCE S/F WR REF#	4/13	130163.09	141.73	141.73	.00	141.73	.00	
300	10/22/14	2526 CORP ADVANCE ADJUST S/F WR REF#	4/13	130163.09	.00	15.00	.00	.00	15.00	26
299	9/29/14	6036 TOWN TAX PAYEE 36ME019 #TAR 9822 M DUE 10/20/14 S/F WR REF#	4/13	130163.09	.00	921.26-	.00	921.26-	.00	
298	9/29/14	1936 TOWN TAX ADVANCE S/F WR REF#	4/13	130163.09	921.26	921.26	.00	921.26	.00	

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LOAN#	6431	CONTINUED								
297	9/26/14	1408 ZZZZF-E PAY FEE S/F C REF#	4/13	130163.09	.00	9.95	.00	.00	.00	9.95 08
296	9/26/14	1499 ZZZZF-E PAY FEE S/F REF#	4/13	130163.09	.00	9.95	.00	.00	.00	9.95 08
295	9/26/14	1919 RECOVER ESCROW ADVANCE S/F SP REF#	4/13	130163.09	.00	409.03-	.00	409.03-	.00	
294	9/26/14	0116 PMT FROM FORB SUSP Int pd to: 3/01/13	4/13	130163.09	409.03	1371.90	161.91	800.96	409.03	1371.90-R4 27.15 11
293	9/26/14	16 FORBEARANCE SUSPENSE S/F SP REF#	3/13	130325.00	.00	1194.78	.00	.00	.00	1194.78 24
292	9/26/14	6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	3/13 9/25/14	130325.00	.00	15.00-	.00	.00	.00	15.00-26
291	9/24/14	6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	3/13 9/23/14	130325.00	.00	15.00-	.00	.00	.00	15.00-26
290	9/24/14	6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	3/13 9/24/14	130325.00	.00	141.73-	.00	.00	141.73-	.00
289	9/24/14	1974 BORR PAID MI ADVANCE S/F WR REF#	3/13	130325.00	141.73	141.73	.00	.00	141.73	.00
288	8/31/14	1408 ZZZZF-E PAY FEE Effective date: 8/30/14 S/F C REF#	3/13	130325.00	.00	19.00	.00	.00	.00	19.00 08
287	8/31/14	1499 ZZZZF-E PAY FEE Effective date: 8/30/14 S/F C REF#	3/13	130325.00	.00	19.00	.00	.00	.00	19.00 08
286	8/31/14	1919 RECOVER ESCROW ADVANCE Effective date: 8/30/14 S/F SP REF#	3/13	130325.00	.00	409.03-	.00	.00	409.03-	.00
285	8/31/14	0116 PMT FROM FORB SUSP Effective date: 8/30/14 S/F SP REF#	3/13 2/01/13	130325.00	409.03	1371.90	160.93	801.94	409.03	1371.90-R4 27.18 11
284	8/31/14	16 FORBEARANCE SUSPENSE Effective date: 8/30/14 S/F SP REF#	2/13	130485.93	.00	1194.78	.00	.00	.00	1194.78 24
283	8/26/14	6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	2/13 8/24/14	130485.93	.00	141.73-	.00	.00	141.73-	.00
282	8/26/14	1974 BORR PAID MI ADVANCE S/F WR REF#	2/13	130485.93	141.73	141.73	.00	.00	141.73	.00
281	7/28/14	6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	2/13 7/23/14	130485.93	.00	15.00-	.00	.00	.00	15.00-26
280	7/24/14	6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	2/13 7/23/14	130485.93	.00	15.00-	.00	.00	.00	15.00-26
279	7/23/14	6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	2/13 7/24/14	130485.93	.00	141.73-	.00	.00	141.73-	.00

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LOAN# 6431 CONTINUED					
278 7/23/14 1974 BORR PAID MI ADVANCE S/F WR REF#	2/13	130485.93	141.73	141.73	.00 141.73 .00
277 7/02/14 6050 HAZARD SFR DISBURSED PAYEE 5000639 #07022014IN DUE S/F WR REF# 07022014INS	2/13	130485.93	.00	1608.00-	.00 1608.00-
276 7/02/14 1950 HAZARD SFR ADVANCE S/F WR REF# 07022014INS	2/13	130485.93	1608.00	1608.00	.00 1608.00 .00
275 6/24/14 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	2/13	130485.93	.00	141.73-	.00 141.73-
274 6/24/14 1974 BORR PAID MI ADVANCE S/F WR REF#	2/13	130485.93	141.73	141.73	.00 141.73 .00
273 6/19/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	2/13	130485.93	.00	15.00-	.00 15.00-26
272 5/28/14 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	2/13	130485.93	.00	141.73-	.00 141.73-
271 5/28/14 1974 BORR PAID MI ADVANCE S/F WR REF#	2/13	130485.93	141.73	141.73	.00 141.73 .00
270 5/22/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	2/13	130485.93	.00	15.00-	.00 15.00-26
269 4/24/14 6226 CORP ADV DISB PAYEE 63SSFSL # S/F WR REF#	2/13	130485.93	.00	15.00-	.00 15.00-26
268 4/24/14 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # S/F WR REF#	2/13	130485.93	.00	141.73-	.00 141.73-
267 4/24/14 1974 BORR PAID MI ADVANCE S/F WR REF#	2/13	130485.93	141.73	141.73	.00 141.73 .00
266 4/23/14 6226 CORP ADV DISB PAYEE 61SHRLY #0001288692 DUE S/F SC REF# 0001288692	2/13	130485.93	.00	25.00-	.00 25.00-26
265 4/23/14 6226 CORP ADV DISB PAYEE 61SHRLY #0001288692 DUE S/F SC REF# 0001288692	2/13	130485.93	.00	700.00-	.00 700.00-26
264 4/23/14 6226 CORP ADV DISB PAYEE 61SHRLY #0001288692 DUE S/F SC REF# 0001288692	2/13	130485.93	.00	10.00-	.00 10.00-26
263 4/23/14 6226 CORP ADV DISB PAYEE 61SHRLY #0001288692 DUE S/F SC REF# 0001288692	2/13	130485.93	.00	69.02-	.00 69.02-26
262 4/21/14 2664 NON CASH FEE ADJ Effective date: 4/18/14	2/13	130485.93	.00	48.14-	.00 48.14-01
261 4/21/14 2664 NON CASH FEE ADJ Effective date: 4/18/14	2/13	130485.93	.00	48.14-	.00 48.14-01
260 4/21/14 2664 NON CASH FEE ADJ Effective date: 4/18/14	2/13	130485.93	.00	48.14-	.00 48.14-01

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					PRINCIPAL	ESCROW		PRINCIPAL	INTEREST	ESCROW	
CONTINUED											
259	3/27/14	6036	TOWN TAX DISBURSED	2/13 4/20/14	130485.93	.00	883.86-	.00	.00	883.86-	.00
PAYEE 36WE019 #TAR 8977 M DUE											
258	3/27/14	1936	TOWN TAX ADVANCE	2/13	130485.93	883.86	883.86	.00	.00	883.86	.00
S/F WR REF# TAR 8977 ME											
257	3/26/14	6074	BORR PAID MI DISBURSED	2/13 3/24/14	130485.93	.00	141.73-	.00	.00	141.73-	.00
PAYEE 74GENWT # DUE											
S/F WR REF#											
256	3/26/14	1974	BORR PAID MI ADVANCE	2/13	130485.93	141.73	141.73	.00	.00	141.73	.00
S/F WR REF#											
255	2/26/14	6074	BORR PAID MI DISBURSED	2/13 2/24/14	130485.93	.00	141.73-	.00	.00	141.73-	.00
PAYEE 74GENWT # DUE											
S/F WR REF#											
254	2/26/14	1974	BORR PAID MI ADVANCE	2/13	130485.93	141.73	141.73	.00	.00	141.73	.00
S/F WR REF#											
253	2/20/14	6226	CORP ADV DISB	2/13 2/19/14	130485.93	.00	2.00-	.00	.00	.00	2.00-26
PAYEE 61SHRLY #0001271933 DUE											
S/F SC REF# 0001271933											
252	2/20/14	6226	CORP ADV DISB	2/13 2/19/14	130485.93	.00	355.00-	.00	.00	.00	355.00-26
PAYEE 61SHRLY #0001271933 DUE											
S/F SC REF# 0001271933											
251	2/20/14	6226	CORP ADV DISB	2/13 2/19/14	130485.93	.00	23.00-	.00	.00	.00	23.00-26
PAYEE 61SHRLY #0001271933 DUE											
S/F SC REF# 0001271933											
250	1/31/14	6226	CORP ADV DISB	2/13 1/30/14	130485.93	.00	12.00-	.00	.00	.00	12.00-26
PAYEE 63CYPRE #0001266422 DUE											
S/F SC REF# 0001266422											
249	1/31/14	6226	CORP ADV DISB	2/13 1/30/14	130485.93	.00	12.00-	.00	.00	.00	12.00-26
PAYEE 63CYPRE #0001266422 DUE											
S/F SC REF# 0001266422											
248	1/24/14	6074	BORR PAID MI DISBURSED	2/13 1/24/14	130485.93	.00	141.73-	.00	.00	141.73-	.00
PAYEE 74GENWT # DUE											
S/F WR REF#											
247	1/24/14	1974	BORR PAID MI ADVANCE	2/13	130485.93	141.73	141.73	.00	.00	141.73	.00
S/F WR REF#											
246	1/03/14	6226	CORP ADV DISB	2/13 1/02/14	130485.93	.00	12.00-	.00	.00	.00	12.00-26
PAYEE 63CYPRE #0001258922 DUE											
S/F SC REF# 0001258922											
245	12/27/13	6074	BORR PAID MI DISBURSED	2/13 12/24/13	130485.93	.00	141.73-	.00	.00	141.73-	.00
PAYEE 74GENWT #GENWTBPMIB DUE											
S/F WR REF# GENWTBPMIBLDEC2013											
244	12/27/13	1974	BORR PAID MI ADVANCE	2/13	130485.93	141.73	141.73	.00	.00	141.73	.00
S/F WR REF# GENWTBPMIBLDEC2013											
243	11/26/13	6074	BORR PAID MI DISBURSED	2/13 11/24/13	130485.93	.00	141.73-	.00	.00	141.73-	.00
PAYEE 74GENWT # DUE											
S/F WR REF#											
242	11/26/13	1974	BORR PAID MI ADVANCE	2/13	130485.93	141.73	141.73	.00	.00	141.73	.00
S/F WR REF#											
241	11/15/13	6226	CORP ADV DISB	2/13 11/13/13	130485.93	.00	12.00-	.00	.00	.00	12.00-26
PAYEE 63SAFGD #0001246341 DUE											

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LOAN#	6431	CONTINUED								
240	10/31/13	S/F SC REF# 0001246341 6226 CORP ADV DISB	2/13 130485.93 10/30/13	130485.93	.00	12.00-	.00	.00	12.00-26	
		PAYEE 63SAFGD #0001242065								
239	10/31/13	S/F SC REF# 0001242065 6226 CORP ADV DISB	2/13 130485.93 10/30/13	130485.93	.00	12.00-	.00	.00	12.00-26	
		PAYEE 63SAFGD #0001242065								
238	10/24/13	S/F SC REF# 0001242065 6074 BORR PAID MI DISBURSED	2/13 130485.93 10/24/13	130485.93	.00	141.73-	.00	141.73-	.00	
		PAYEE 74GENWT #GEWNTCTBI DUE								
237	10/24/13	S/F WR REF# GEWNTCTBILL2013BPMT 1974 BORR PAID MI ADVANCE	2/13 130485.93 10/24/13	130485.93	141.73	141.73	.00	141.73	.00	
		PAYEE 74GENWT #GEWNTCTBILL2013BPMT								
236	10/04/13	S/F WR REF# GEWNTCTBILL2013BPMT 6036 TOWN TAX DISBURSED	2/13 130485.93 10/20/13	130485.93	.00	883.87-	.00	883.87-	.00	
		PAYEE 36ME019 #10578 TAR								
235	10/04/13	S/F WR REF# 10578 TAR 8138 ME 1936 TOWN TAX ADVANCE	2/13 130485.93 10/20/13	130485.93	883.87	883.87	.00	883.87	.00	
		PAYEE 36ME019 #10578 TAR 8138 ME								
234	9/30/13	S/F WR REF# 10578 TAR 8138 ME 6074 BORR PAID MI DISBURSED	2/13 130485.93 10/20/13	130485.93	.00	141.73-	.00	141.73-	.00	
		PAYEE 36ME019 #10578 TAR 8138 ME								
233	9/30/13	S/F WR REF# 1974 BORR PAID MI ADVANCE	2/13 130485.93 10/20/13	130485.93	141.73	141.73	.00	141.73	.00	
		PAYEE 36ME019 #10578 TAR 8138 ME								
232	9/20/13	S/F WR REF# 6226 CORP ADV DISB	2/13 130485.93 9/19/13	130485.93	.00	12.00-	.00	.00	12.00-26	
		PAYEE 63SAFGD #0001231861								
231	9/16/13	S/F SC REF# 0001231861 1499 ZZZZF-Late Charges	2/13 130485.93 10/20/13	130485.93	.00	48.14	.00	.00	.00	48.14 01
		PAYEE 63MSIRB #0001228753								
230	9/09/13	S/F SC REF# 0001228753 6226 CORP ADV DISB	2/13 130485.93 9/06/13	130485.93	.00	9.15-	.00	.00	9.15-26	
		PAYEE 63MSIRB #0001228753								
229	8/23/13	S/F SC REF# 0001228753 6074 BORR PAID MI DISBURSED	2/13 130485.93 8/24/13	130485.93	.00	141.73-	.00	141.73-	.00	
		PAYEE 74GENWT #8/2013 GEN DUE								
228	8/23/13	S/F WR REF# 8/2013 GENWT BP BILL 1974 BORR PAID MI ADVANCE	2/13 130485.93 10/20/13	130485.93	141.73	141.73	.00	141.73	.00	
		PAYEE 74GENWT #8/2013 GENWT BP BILL								
227	8/16/13	S/F WR REF# 8/2013 GENWT BP BILL 1499 ZZZZF-Late Charges	2/13 130485.93 10/20/13	130485.93	.00	48.14	.00	.00	.00	48.14 01
		PAYEE 63MSIRB #0001228753								
226	7/30/13	S/F CK REF# 1324 PMT-FORBEAR SUSP	2/13 130485.93 10/20/13	130485.93	.00	967.44	.00	.00	967.44 24	
		PAYEE 74GENWT #								
225	7/24/13	S/F WR REF# 6074 BORR PAID MI DISBURSED	2/13 130485.93 10/20/13	130485.93	.00	141.73-	.00	141.73-	.00	
		PAYEE 74GENWT #								
224	7/24/13	S/F WR REF# 1974 BORR PAID MI ADVANCE	2/13 130485.93 10/20/13	130485.93	141.73	141.73	.00	141.73	.00	
		PAYEE 74GENWT #								
223	7/16/13	S/F WR REF# 1499 ZZZZF-Late Charges	2/13 130485.93 10/20/13	130485.93	.00	48.14	.00	.00	.00	48.14 01
		PAYEE 61SHRLY #0001214395								
222	7/10/13	S/F SC REF# 0001214395 6226 CORP ADV DISB	2/13 130485.93 7/09/13	130485.93	.00	50.00-	.00	.00	50.00-26	
		PAYEE 61SHRLY #0001214395								
221	7/10/13	S/F SC REF# 0001214395 6226 CORP ADV DISB	2/13 130485.93 7/09/13	130485.93	.00	525.00-	.00	.00	525.00-26	
		PAYEE 61SHRLY #0001214395								

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LOAN# 6431 CONTINUED				
220 7/10/13 6226 CORP ADV DISB PAYEE 61SHRLY #0001214395 DUE 7/09/13 S/F SC REF# 0001214395	2/13 130485.93	.00	275.00-	.00 .00 275.00-26
219 7/09/13 1919 RECOVER ESCROW ADVANCE Effective date: 7/08/13 S/F CK REF#	2/13 130485.93	.00	409.03-	.00 409.03- .00
218 7/09/13 0116 PMT FROM FORB SUSP Effective date: 7/08/13 Int pd to: 1/01/13 S/F CK REF#	2/13 130485.93	409.03	1371.90	802.93 409.03 1371.90-R4 27.22 11
217 7/09/13 16 FORBEARANCE SUSPENSE Effective date: 7/08/13 S/F CK REF#	1/13 130645.87	.00	985.97	.00 .00 985.97 24
216 7/09/13 2624 FORBEARANCE ADJ Effective date: 7/08/13 S/F CK REF#	1/13 130645.87	.00	18.53-	.00 .00 18.53-24
215 7/05/13 1919 RECOVER ESCROW ADVANCE Effective date: 7/03/13 S/F WR REF# 0000	1/13 130645.87	.00	425.19-	.00 425.19- .00
214 7/05/13 1574 BORR PAID MI DEPOSIT Effective date: 7/03/13 S/F WR REF# 0000	1/13 130645.87	425.19	425.19	.00 425.19 .00
213 6/28/13 6074 BORR PAID MI DISBURSED S/F WR REF#	1/13 130645.87	.00	141.73-	.00 141.73- .00
212 6/28/13 1974 BORR PAID MI ADVANCE S/F WR REF#	1/13 130645.87	141.73	141.73	.00 141.73 .00
211 6/25/13 1919 RECOVER ESCROW ADVANCE Effective date: 6/24/13 S/F CK REF#	1/13 130645.87	.00	383.80-	.00 383.80- .00
210 6/25/13 0116 PMT FROM FORB SUSP Effective date: 6/24/13 Int pd to: 12/01/12 S/F CK REF#	1/13 130645.87	383.80	1346.67	158.97 803.90 383.80 1346.67-R4 27.25 11
209 6/25/13 16 FORBEARANCE SUSPENSE Effective date: 6/24/13 S/F CK REF#	12/12 130804.84	.00	985.97	.00 .00 985.97 24
208 6/25/13 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 6/28/13 S/F WR REF#	12/12 130804.84	.00	425.19-	.00 425.19- .00
207 6/25/13 1974 BORR PAID MI ADVANCE S/F WR REF#	12/12 130804.84	425.19	425.19	.00 425.19 .00
206 6/21/13 6050 HAZARD SFR DISBURSED PAYEE 5000639 #06212013IN DUE 7/05/13 S/F WR REF# 06212013INS	12/12 130804.84	.00	1318.00-	.00 1318.00- .00
205 6/21/13 1950 HAZARD SFR ADVANCE S/F WR REF# 06212013INS	12/12 130804.84	1318.00	1318.00	.00 1318.00 .00
204 6/17/13 1499 ZZZZF-Late Charges S/F REF#	12/12 130804.84	.00	48.14	.00 .00 48.14 01
203 5/28/13 6074 BORR PAID MI DISBURSED S/F WR REF#	12/12 130804.84	.00	141.73-	.00 141.73- .00
202 5/28/13 1974 BORR PAID MI ADVANCE S/F WR REF#	12/12 130804.84	141.73	141.73	.00 141.73 .00
201 5/21/13 6226 CORP ADV DISB	12/12 130804.84	.00	9.15-	.00 .00 9.15-26

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LOAN#	6431		CONTINUED								
			PAYEE 63WSIRB #0001203584 DUE 5/20/13								
	200	5/16/13	S/F SC REF# 0001203584	12/12	130804.84	.00	48.14	.00	.00		48.14 01
			S/F REF#								
	199	4/24/13	6074 BORR PAID MI DISBURSED 12/12 130804.84	12/12	130804.84	.00	141.73-	.00	141.73-		
			PAYEE 74GENWT # DUE 4/26/13								
			S/F WR REF#								
	198	4/24/13	1974 BORR PAID MI ADVANCE 12/12 130804.84	12/12	130804.84	141.73	141.73	.00	141.73	.00	
			S/F WR REF#								
	197	4/16/13	1499 ZZZZF-Late Charges 12/12 130804.84	12/12	130804.84	.00	48.14	.00	.00	.00	48.14 01
			S/F REF#								
	196	4/01/13	1919 RECOVER ESCROW ADVANCE 12/12 130804.84	12/12	130804.84	.00	.02-	.00	.02-	.00	
			S/F CK REF# I								
	195	4/01/13	10 PMT-INT ON ESCROW 12/12 130804.84	12/12	130804.84	.02	.02	.00	.02	.00	
			S/F CK REF# I								
	194	3/28/13	6036 TOWN TAX DISBURSED 12/12 130804.84	12/12	130804.84	.00	836.27-	.00	836.27-	.00	
			PAYEE 36WE019 #TAR 6408 M DUE 4/20/13								
			S/F WR REF# TAR 6408 ME								
	193	3/28/13	1936 TOWN TAX ADVANCE 12/12 130804.84	12/12	130804.84	836.27	836.27	.00	836.27	.00	
			S/F WR REF# TAR 6408 ME								
	192	3/26/13	6074 BORR PAID MI DISBURSED 12/12 130804.84	12/12	130804.84	.00	141.73-	.00	141.73-	.00	
			PAYEE 74GENWT # DUE 3/26/13								
			S/F WR REF#								
	191	3/26/13	1974 BORR PAID MI ADVANCE 12/12 130804.84	12/12	130804.84	141.73	99.96	.00	99.96	.00	
			S/F WR REF#								
	190	3/25/13	6226 CORP ADV DISB 12/12 130804.84	12/12	130804.84	41.77	9.15-	.00	.00	9.15-26	
			PAYEE 63WSIRB #0001191389 DUE 3/22/13								
			S/F SC REF# 0001191389								
	189	3/18/13	1499 ZZZZF-Late Charges 12/12 130804.84	12/12	130804.84	41.77	48.14	.00	.00	.00	48.14 01
			S/F REF#								
	188	2/26/13	6074 BORR PAID MI DISBURSED 12/12 130804.84	12/12	130804.84	41.77	141.73-	.00	141.73-	.00	
			PAYEE 74GENWT # DUE 2/24/13								
			S/F WR REF#								
	187	2/22/13	6226 CORP ADV DISB 12/12 130804.84	12/12	130804.84	183.50	9.15-	.00	.00	9.15-26	
			PAYEE 63WSIRB #0001185215 DUE 2/21/13								
			S/F SC REF# 0001185215								
	186	2/19/13	1499 ZZZZF-Late Charges 12/12 130804.84	12/12	130804.84	183.50	48.14	.00	.00	.00	48.14 01
			S/F REF#								
	185	1/24/13	6074 BORR PAID MI DISBURSED 12/12 130804.84	12/12	130804.84	183.50	141.73-	.00	141.73-	.00	
			PAYEE 74GENWT # DUE 1/24/13								
			S/F WR REF#								
	184	1/16/13	1499 ZZZZF-Late Charges 12/12 130804.84	12/12	130804.84	325.23	44.31	.00	.00	.00	44.31 01
			S/F REF#								
	183	1/14/13	1408 ZZZZF-E PAY FEE 12/12 130804.84	12/12	130804.84	325.23	9.95	.00	.00	.00	9.95 08
			Effective date: 1/12/13								
	182	1/14/13	1499 ZZZZF-E PAY FEE 12/12 130804.84	12/12	130804.84	325.23	9.95	.00	.00	.00	9.95 08
			Effective date: 1/12/13								
			S/F REF#								
	181	1/14/13	1919 RECOVER ESCROW ADVANCE 12/12 130804.84	12/12	130804.84	325.23	58.57-	.00	58.57-	.00	
			Effective date: 1/12/13								

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&SRV.FEES

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LOAN#	6431		CONTINUED								
180	1/14/13	1324	PMT-FORBEAR SUSP	12/12	130804.84	383.80	453.33	.00	.00	453.33	24
	Effective date: 1/12/13										
179	1/14/13	0283	PAYMENT	12/12	130804.84	383.80	1346.67	157.99	804.88	383.80	27.28 11
	Effective date: 1/12/13 Int pd to: 11/01/12										
178	1/09/13	1919	RECOVER ESCROW ADVANCE	11/12	130962.83	.00	283.46	.00	.00	283.46	.00
	S/F WR REF# 0000										
177	1/09/13	1574	BORR PAID MI DEPOSIT	11/12	130962.83	283.46	283.46	.00	.00	283.46	.00
	S/F WR REF# 0000										
176	1/02/13	6074	BORR PAID MI DISBURSED	11/12	130962.83	.00	141.73	.00	.00	141.73	.00
	S/F WR REF#										
175	1/02/13	1974	BORR PAID MI ADVANCE	11/12	130962.83	141.73	141.73	.00	.00	141.73	.00
	S/F WR REF#										
174	1/02/13	6074	BORR PAID MI DISBURSED	11/12	130962.83	.00	283.46	.00	.00	283.46	.00
	PAYEE 74GENWT # DUE 1/15/13										
	S/F WR REF#										
173	1/02/13	1974	BORR PAID MI ADVANCE	11/12	130962.83	283.46	200.30	.00	.00	200.30	.00
	S/F WR REF#										
172	12/31/12	10	PMT-INT ON ESCROW	11/12	130962.83	83.16	.01	.00	.00	.01	.00
	S/F CK REF# I										
171	12/28/12	6226	CORP ADV DISB	11/12	130962.83	83.15	9.15	.00	.00	9.15	26
	PAYEE 63MSIRB #0001173870 DUE 12/27/12										
	S/F SC REF# 0001173870										
170	12/17/12	1499	ZZZZF-Late Charges	11/12	130962.83	83.15	48.14	.00	.00	.00	48.14 01
	S/F REF#										
169	11/27/12	6074	BORR PAID MI DISBURSED	11/12	130962.83	83.15	141.73	.00	.00	141.73	.00
	PAYEE 74GENWT # DUE 11/15/12										
	S/F WR REF#										
168	11/16/12	1499	ZZZZF-Late Charges	11/12	130962.83	224.88	18.83	.00	.00	.00	18.83 01
	S/F REF#										
167	10/24/12	6074	BORR PAID MI DISBURSED	11/12	130962.83	224.88	141.73	.00	.00	141.73	.00
	PAYEE 74GENWT # DUE 10/15/12										
	S/F WR REF#										
166	10/22/12	1408	ZZZZF-E PAY FEE	11/12	130962.83	366.61	9.95	.00	.00	.00	9.95 08
	S/F C REF#										
165	10/22/12	1499	ZZZZF-E PAY FEE	11/12	130962.83	366.61	9.95	.00	.00	.00	9.95 08
	S/F REF#										
164	10/22/12	1919	RECOVER ESCROW ADVANCE	11/12	130962.83	366.61	17.19	.00	.00	17.19	.00
	S/F WB REF#										
163	10/22/12	0283	PAYMENT	11/12	130962.83	383.80	1346.67	157.03	805.84	383.80	27.32 11
	Int pd to: 10/01/12										
	S/F WB REF#										
162	10/16/12	1499	ZZZZF-Late Charges	10/12	131119.86	.00	18.83	.00	.00	.00	18.83 01
	S/F REF#										
161	9/28/12	1408	ZZZZF-E PAY FEE	10/12	131119.86	.00	9.95	.00	.00	.00	9.95 08
	S/F C REF#										
160	9/28/12	1499	ZZZZF-E PAY FEE	10/12	131119.86	.00	9.95	.00	.00	.00	9.95 08
	S/F REF#										
159	9/28/12	1919	RECOVER ESCROW ADVANCE	10/12	131119.86	.00	383.80	.00	.00	383.80	.00

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LOAN# 6431 CONTINUED					
158 9/28/12 0283 PAYMENT S/F WB REF# Int pd to: 9/01/12	10/12 9/01/12	131119.86	383.80	1346.67	156.07 806.80 383.80 .00 27.35 11
157 9/28/12 1919 RECOVER ESCROW ADVANCE S/F WB REF#	9/12	131275.93	.00	.02-	.00 .00 .02-
156 9/28/12 10 PMT-INT ON ESCROW S/F CK REF# I	9/12	131275.93	.02	.02	.00 .00 .02
155 9/27/12 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 9/15/12	9/12 9/15/12	131275.93	.00	141.73-	.00 .00 141.73-
154 9/27/12 1974 BORR PAID MI ADVANCE S/F WB REF#	9/12	131275.93	141.73	141.73	.00 .00 141.73
153 9/25/12 6036 TOWN TAX DISBURSED PAYEE 36WE019 #TAR 4982 M DUE 10/20/12	9/12 10/20/12	131275.93	.00	836.27-	.00 .00 836.27-
152 9/25/12 1936 TOWN TAX ADVANCE S/F WB REF# TAR 4982 ME	9/12	131275.93	836.27	259.28	.00 .00 259.28
151 9/17/12 1499 ZZZZF-Late Charges S/F WB REF# TAR 4982 ME	9/12	131275.93	576.99	18.83	.00 .00 .00 18.83 01
150 9/04/12 1919 RECOVER ESCROW ADVANCE Effective date: 9/03/12	9/12	131275.93	576.99	574.41-	.00 .00 574.41-
149 9/04/12 1324 PMT-FORBEAR SUSP Effective date: 9/03/12	9/12	131275.93	1151.40	586.25	.00 .00 586.25 24
148 9/04/12 0283 PAYMENT Effective date: 9/03/12 Int pd to: 8/01/12	9/12 8/01/12	131275.93	1151.40	1346.67	155.12 807.75 383.80 .00 27.38 11
147 9/04/12 0283 PAYMENT Effective date: 9/03/12 Int pd to: 7/01/12	8/12 7/01/12	131431.05	767.60	1346.67	154.17 808.70 383.80 .00 27.41 11
146 9/04/12 0283 PAYMENT Effective date: 9/03/12 Int pd to: 6/01/12	7/12 6/01/12	131585.22	383.80	1346.67	153.23 809.64 383.80 .00 27.45 11
145 8/28/12 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 8/15/12	6/12 8/15/12	131738.45	.00	141.73-	.00 .00 141.73-
144 8/28/12 1974 BORR PAID MI ADVANCE S/F WB REF#	6/12	131738.45	141.73	141.73	.00 .00 141.73
143 8/16/12 1499 ZZZZF-Late Charges S/F WB REF#	6/12	131738.45	.00	48.14	.00 .00 .00 48.14 01
142 7/26/12 6226 CORP ADV DISB PAYEE 63MSIRB #0001143196 DUE 7/25/12	6/12 7/25/12	131738.45	.00	9.15-	.00 .00 .00 9.15-26
141 7/26/12 6074 BORR PAID MI DISBURSED S/F SC REF# 0001143196	6/12 7/15/12	131738.45	.00	141.73-	.00 .00 141.73-
140 7/26/12 1974 BORR PAID MI ADVANCE PAYEE 74GENWT # DUE 7/15/12	6/12 7/15/12	131738.45	141.73	141.73	.00 .00 141.73
139 7/16/12 1499 ZZZZF-Late Charges S/F WB REF#	6/12	131738.45	.00	48.14	.00 .00 .00 48.14 01

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LOAN# 6431 CONTINUED								
138 6/29/12 1919 RECOVER ESCROW ADVANCE S/F REF#	6/12	131738.45	.00	.13-	.00	.13-	.00	
137 6/29/12 10 PMT-INT ON ESCROW S/F CK REF# I	6/12	131738.45	.13	.13	.00	.13	.00	
136 6/25/12 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 7/15/12	6/12	131738.45	.00	141.73-	.00	141.73-	.00	
135 6/25/12 1974 BORR PAID MI ADVANCE S/F WR REF#	6/12	131738.45	141.73	141.73	.00	141.73	.00	
134 6/21/12 6050 HAZARD SFR DISBURSED PAYEE 5000639 #06212012IN DUE 7/05/12	6/12	131738.45	.00	1341.00-	.00	1341.00-	.00	
133 6/21/12 1950 HAZARD SFR ADVANCE S/F WR REF# 06212012INS	6/12	131738.45	1341.00	149.35	.00	149.35	.00	
132 6/18/12 1499 ZZZZF-Late Charges S/F REF#	6/12	131738.45	1191.65	48.14	.00	.00	.00	48.14 01
131 6/11/12 1530 ESCROW DEPOSIT S/F AD REF# 0000	6/12	131738.45	1191.65	141.73	.00	141.73	.00	
130 6/01/12 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 6/15/12	6/12	131738.45	1049.92	283.46-	.00	283.46-	.00	
129 5/29/12 1408 ZZZZF-E PAY FEE Effective date: 5/26/12	6/12	131738.45	1333.38	6.95	.00	.00	.00	6.95 08
128 5/29/12 1499 ZZZZF-E PAY FEE Effective date: 5/26/12	6/12	131738.45	1333.38	6.95	.00	.00	.00	6.95 08
127 5/29/12 0283 PAYMENT Effective date: 5/26/12 Int pd to: 5/01/12	6/12	131738.45	1333.38	1346.67	152.29	810.58	383.80	27.48 11
126 5/16/12 1499 ZZZZF-Late Charges S/F REF#	5/12	131890.74	949.58	48.14	.00	.00	.00	48.14 01
125 5/09/12 2624 FORBEARANCE ADJ S/F AD REF# 0000	5/12	131890.74	949.58	48.14-	.00	.00	48.14-24	
124 4/30/12 1401 ZZZZF-Late Charges S/F D REF# 0000	5/12	131890.74	949.58	48.14	.00	.00	.00	48.14 01
123 4/23/12 6074 BORR PAID MI DISBURSED PAYEE 74GENWT # DUE 4/15/12	5/12	131890.74	949.58	141.73-	.00	141.73-	.00	
122 4/23/12 1408 ZZZZF-E PAY FEE Effective date: 4/21/12	5/12	131890.74	1091.31	6.95	.00	.00	.00	6.95 08
121 4/23/12 1499 ZZZZF-E PAY FEE Effective date: 4/21/12	5/12	131890.74	1091.31	6.95	.00	.00	.00	6.95 08
120 4/23/12 0283 PAYMENT Effective date: 4/21/12 Int pd to: 4/01/12	5/12	131890.74	1091.31	1346.67	151.36	811.51	383.80	27.51 11
119 4/23/12 2664 NON CASH FEE ADJ S/F D REF#	4/12	132042.10	707.51	48.14-	.00	.00	.00	48.14-01

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LOAN# 6431	CONTINUED					
118 4/23/12 2524	FORBEARANCE ADJ	4/12	132042.10	707.51	48.14	.00 .00 48.14 24
	S/F LR REF# 0000					
117 4/23/12 2664	NON CASH FEE ADJ	4/12	132042.10	707.51	48.14-	.00 .00 48.14-01
	S/F D REF#					
116 4/23/12 2501	DFRD LATE CHG ADJ	4/12	132042.10	707.51	48.14-	.00 .00 48.14-01
	S/F P REF#					
115 4/16/12 1499	ZZZZF-Late Charges	4/12	132042.10	707.51	48.14	.00 .00 48.14 01
	S/F REF#					
114 3/30/12 10	PMT-INT ON ESCROW	4/12	132042.10	707.51	.18	.00 .18 .00
	S/F CK REF# I					
113 3/26/12 6036	TOWN TAX DISBURSED	4/12	132042.10	707.33	822.67-	.00 .00 822.67-
	PAYEE 36ME019 #TAR 3318 M DUE 4/20/12					
	S/F WR REF# TAR 3318 ME					
112 3/23/12 6074	BORR PAID MI DISBURSED	4/12	132042.10	1530.00	141.73-	.00 .00 141.73-
	PAYEE 74GENWT # DUE 3/15/12					
	S/F WR REF#					
111 3/05/12 1408	ZZZZF-E PAY FEE	4/12	132042.10	1671.73	6.95	.00 .00 6.95 08
	S/F C REF#					
110 3/05/12 1499	ZZZZF-E PAY FEE	4/12	132042.10	1671.73	6.95	.00 .00 6.95 08
	S/F REF#					
109 3/05/12 11	PRINCIPAL PAYMENT	4/12	132042.10	1671.73	3.72	.00 .00 3.72 .00
	S/F WB REF#					
108 3/05/12 1401	ZZZZF-Late Charges	4/12	132045.82	1671.73	48.14	.00 .00 48.14 01
	S/F D REF#					
107 3/05/12 1401	ZZZZF-Late Charges	4/12	132045.82	1671.73	48.14	.00 .00 48.14 01
	S/F D REF#					
106 3/05/12 02	PAYMENT	4/12	132045.82	1671.73	1346.67	150.41 812.46 383.80 .00 27.54 11
	S/F WB REF# Int pd to: 3/01/12					
105 2/24/12 6074	BORR PAID MI DISBURSED	3/12	132196.23	1287.93	141.73-	.00 .00 141.73-
	PAYEE 74GENWT #GENWT02.24 DUE 2/01/12					
	S/F WR REF# GENWT02.24.12BP					
104 2/23/12 1408	ZZZZF-E PAY FEE	3/12	132196.23	1429.66	6.95	.00 .00 6.95 08
	S/F C REF#					
103 2/23/12 1499	ZZZZF-E PAY FEE	3/12	132196.23	1429.66	6.95	.00 .00 6.95 08
	S/F REF#					
102 2/23/12 0283	PAYMENT	3/12	132196.23	1429.66	1346.67	149.50 813.37 383.80 .00 27.57 11
	S/F WB REF# Int pd to: 2/01/12					
101 2/16/12 1499	ZZZZF-Late Charges	2/12	132345.73	1045.86	48.14	.00 .00 48.14 01
	S/F REF#					
100 1/26/12 6074	BORR PAID MI DISBURSED	2/12	132345.73	1045.86	141.73-	.00 .00 141.73-
	PAYEE 74GENWT #BORRPAIDGE DUE 1/01/12					
	S/F WR REF# BORRPAIDGEN0112					
99 1/20/12 1408	ZZZZF-E PAY FEE	2/12	132345.73	1187.59	6.95	.00 .00 6.95 08
	S/F C REF#					
98 1/20/12 1499	ZZZZF-E PAY FEE	2/12	132345.73	1187.59	6.95	.00 .00 6.95 08
	S/F REF#					
97 1/20/12 0283	PAYMENT	2/12	132345.73	1187.59	1346.67	148.58 814.29 383.80 .00 27.60 11
	S/F WB REF# Int pd to: 1/01/12					

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LOAN#	6431 CONTINUED					
96	1/17/12 1499 ZZZZF-Late Charges S/F REF#	1/12	132494.31	48.14	.00	48.14 01
95	12/30/11 10 PMT-INT ON ESCROW S/F CK REF# I	1/12	132494.31	.19	.00	.19
94	12/23/11 6074 BORR PAID MI DISBURSED PAYEE 74GENWT #GENBILLBPD DUE 12/01/11 S/F WR REF# GENBILLBPDDEC2011	1/12	132494.31	141.73-	.00	141.73-
93	12/16/11 1408 ZZZZF-E PAY FEE S/F C REF#	1/12	132494.31	6.95	.00	6.95 08
92	12/16/11 1499 ZZZZF-E PAY FEE S/F REF#	1/12	132494.31	6.95	.00	6.95 08
91	12/16/11 02 PAYMENT Int pd to: 12/01/11	1/12	132494.31	1383.67	815.20	420.80 .00 27.63 11
90	11/29/11 6074 BORR PAID MI DISBURSED 12/11 PAYEE 74GENWT # S/F WR REF#	12/11	132641.98	141.73-	.00	141.73-
89	11/09/11 1408 ZZZZF-E PAY FEE S/F C REF#	12/11	132641.98	6.95	.00	6.95 08
88	11/09/11 1499 ZZZZF-E PAY FEE S/F REF#	12/11	132641.98	6.95	.00	6.95 08
87	11/09/11 02 PAYMENT Int pd to: 11/01/11	12/11	132641.98	1383.67	816.10	420.80 .00 27.66 11
86	10/25/11 6074 BORR PAID MI DISBURSED 11/11 PAYEE 74GENWT #GENWTBPD DUE 10/01/11 S/F WR REF# GENWTBPDILLOCT2011	11/11	132788.75	141.73-	.00	141.73-
85	10/12/11 1408 ZZZZF-E PAY FEE S/F C REF#	11/11	132788.75	6.95	.00	6.95 08
84	10/12/11 1499 ZZZZF-E PAY FEE S/F REF#	11/11	132788.75	6.95	.00	6.95 08
83	10/12/11 1919 RECOVER ESCROW ADVANCE 11/11 S/F WB REF#	11/11	132788.75	33.61-	.00	33.61-
82	10/12/11 02 PAYMENT Int pd to: 10/01/11	11/11	132788.75	1383.67	816.99	420.80 .00 27.69 11
81	9/30/11 1919 RECOVER ESCROW ADVANCE 10/11 S/F CK REF# I	10/11	132934.63	.16-	.00	.16-
80	9/30/11 10 PMT-INT ON ESCROW S/F CK REF# I	10/11	132934.63	.16	.00	.16
79	9/26/11 6074 BORR PAID MI DISBURSED 10/11 PAYEE 74GENWT #GENTBILLS DUE 9/01/11 S/F WR REF# GENWTBILLSSEPT2011BP	10/11	132934.63	141.73-	.00	141.73-
78	9/26/11 1974 BORR PAID MI ADVANCE 10/11 S/F WR REF# GENWTBILLSSEPT2011BP	10/11	132934.63	33.77	.00	33.77
77	9/23/11 6036 TOWN TAX DISBURSED 10/11 PAYEE 36ME019 #TAR 1896 M DUE 10/20/11 S/F WR REF# TAR 1896 ME	10/11	132934.63	822.68-	.00	822.68-
76	9/14/11 1408 ZZZZF-E PAY FEE S/F C REF#	10/11	132934.63	6.95	.00	6.95 08
75	9/14/11 1499 ZZZZF-E PAY FEE	10/11	132934.63	6.95	.00	6.95 08

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---TRANSACTION--- NBR DATE CODE -----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. PRINCIPAL	BALANCES- ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST ESCROW SUSPENSE/CD &SRV.FEES
LOAN# 6431 CONTINUED					
55 5/24/11 6074 BORR PAID MI DISBURSED PAYEE 74GENWT #GENWTBP052 DUE 5/01/11 S/F WB REF#	6/11	133518.60	808.36	141.73-	.00 .00 141.73- .00
54 4/29/11 1408 ZZZZF-E PAY FEE S/F C REF#	6/11	133518.60	950.09	6.95	.00 .00 .00 6.95 08
53 4/29/11 1499 ZZZZF-E PAY FEE S/F C REF#	6/11	133518.60	950.09	6.95	.00 .00 .00 6.95 08
52 4/29/11 11 PRINCIPAL PAYMENT S/F WB REF#	6/11	133518.60	950.09	9.38	.00 .00 .00 9.38 .00
51 4/29/11 02 PAYMENT Int pd to: 5/01/11	6/11	133527.98	950.09	1383.67	141.36 821.51 420.80 .00 27.85 11
50 4/27/11 6074 BORR PAID MI DISBURSED PAYEE 74GENWT #GENWTBP042 DUE 4/01/11 S/F WB REF#	5/11	133669.34	529.29	141.73-	.00 .00 141.73- .00
49 3/31/11 1408 ZZZZF-E PAY FEE S/F C REF#	5/11	133669.34	671.02	6.95	.00 .00 .00 6.95 08
48 3/31/11 1499 ZZZZF-E PAY FEE S/F C REF#	5/11	133669.34	671.02	6.95	.00 .00 .00 6.95 08
47 3/31/11 02 PAYMENT Int pd to: 4/01/11	5/11	133669.34	671.02	1383.67	140.50 822.37 420.80 .00 27.88 11
46 3/31/11 10 PMT-INT ON ESCROW S/F CK REF# I	4/11	133809.84	250.22	.23	.00 .00 .23 .00
45 3/23/11 6074 BORR PAID MI DISBURSED PAYEE 74GENWT #GENWT7464 DUE 3/01/11 S/F WB REF# GENWT7464	4/11	133809.84	249.99	141.73-	.00 .00 141.73- .00
44 3/17/11 6036 TOWN TAX DISBURSED PAYEE 36ME019 #TAR 1144 M DUE 4/20/11 S/F WB REF# TAR 1144 ME	4/11	133809.84	391.72	788.68-	.00 .00 788.68- .00
43 3/03/11 1408 ZZZZF-E PAY FEE S/F C REF#	4/11	133809.84	1180.40	6.95	.00 .00 .00 6.95 08
42 3/03/11 1499 ZZZZF-E PAY FEE S/F C REF#	4/11	133809.84	1180.40	6.95	.00 .00 .00 6.95 08
41 3/03/11 02 PAYMENT Int pd to: 3/01/11	4/11	133809.84	1180.40	1383.67	139.64 823.23 420.80 .00 27.91 11
40 2/22/11 6074 BORR PAID MI DISBURSED PAYEE 74GENWT #GENWTB62 DUE 2/01/11 S/F WB REF#	3/11	133949.48	759.60	141.73-	.00 .00 141.73- .00
39 2/17/11 1408 ZZZZF-E PAY FEE S/F C REF#	3/11	133949.48	901.33	6.95	.00 .00 .00 6.95 08
38 2/17/11 1499 ZZZZF-E PAY FEE S/F C REF#	3/11	133949.48	901.33	6.95	.00 .00 .00 6.95 08
37 2/17/11 11 PRINCIPAL PAYMENT S/F WB REF#	3/11	133949.48	901.33	15.58	.00 .00 .00 15.58 .00
36 2/17/11 1401 ZZZZF-Late Charges S/F C REF#	3/11	133965.06	901.33	48.14	.00 .00 .00 48.14 01
35 2/17/11 1401 ZZZZF-Late Charges S/F D REF#	3/11	133965.06	901.33	48.14	.00 .00 .00 48.14 01

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---TRANSACTION---													
NBR	DATE	CODE	-----DESCRIPTION-----	NEXT DUE	-AFTER TRANS. BALANCES- PRINCIPAL	ESCROW	TOTAL AMOUNT	-----APPLIED----- PRINCIPAL INTEREST	ESCROW	SUSPENSE/CD	&SRV.FEES		
LOAN#	CONTINUED												
34	2/17/11	1401	ZZZZF-Late Charges	3/11	133965.06	901.33	48.14	.00	.00	.00	48.14	01	
		S/F D	REF#										
33	2/17/11	0283	PAYMENT	3/11	133965.06	901.33	1383.67	138.69	824.18	420.80	.00	27.94	11
			Int pd to: 2/01/11										
32	2/16/11	1499	ZZZZF-Late Charges	2/11	134103.75	480.53	48.14	.00	.00	.00	48.14	01	
		S/F	REF#										
31	1/24/11	6074	BORR PAID MI DISBURSED	2/11	134103.75	480.53	141.73-	.00	.00	141.73-	.00		
		PAYEE	74GENWT #GENWTB60 DUE 1/01/11										
30	1/21/11	2643	ESCROW ADJ	2/11	134103.75	622.26	.61-	.00	.00	.61-	.00		
		S/F AD	REF#										
29	1/14/11	1408	ZZZZF-E PAY FEE	2/11	134103.75	622.87	6.95	.00	.00	.00	6.95	08	
		S/F C	REF#										
28	1/14/11	1499	ZZZZF-E PAY FEE	2/11	134103.75	622.87	6.95	.00	.00	.00	6.95	08	
		S/F	REF#										
27	1/14/11	02	PAYMENT	2/11	134103.75	622.87	1383.67	137.84	825.03	420.80	.00	27.97	11
			Int pd to: 1/01/11										
26	12/31/10	10	PMT-INT ON ESCROW	1/11	134241.59	202.07	.66	.00	.00	.66	.00		
		S/F CK	REF# I										
25	12/28/10	6074	BORR PAID MI DISBURSED	1/11	134241.59	201.41	141.73-	.00	.00	141.73-	.00		
		PAYEE	74GENWT #GENWTB58 DUE 12/01/10										
24	12/06/10	1408	ZZZZF-E PAY FEE	1/11	134241.59	343.14	6.95	.00	.00	.00	6.95	08	
		S/F WR	REF# GENWTB58										
		Effective date: 12/05/10											
23	12/06/10	1499	ZZZZF-E PAY FEE	1/11	134241.59	343.14	6.95	.00	.00	.00	6.95	08	
		S/F C	REF#										
		Effective date: 12/05/10											
22	12/06/10	1919	RECOVER ESCROW ADVANCE	1/11	134241.59	343.14	77.66-	.00	.00	77.66-	.00		
		S/F	REF#										
		Effective date: 12/05/10											
21	12/06/10	02	PAYMENT	1/11	134241.59	420.80	1383.67	137.00	825.87	420.80	.00	28.00	11
		S/F WB	REF#										
		Effective date: 12/05/10											
20	11/24/10	6074	BORR PAID MI DISBURSED	12/10	134378.59	.00	141.73-	.00	.00	141.73-	.00		
		PAYEE	74GENWT #GENWTB56 DUE 11/01/10										
		S/F WR	REF# GENWTB56										
19	11/24/10	1974	BORR PAID MI ADVANCE	12/10	134378.59	141.73	77.66	.00	.00	77.66	.00		
		S/F WR	REF# GENWTB56										
18	11/19/10	1408	ZZZZF-E PAY FEE	12/10	134378.59	64.07	6.95	.00	.00	.00	6.95	08	
		Effective date: 11/18/10											
		S/F C	REF#										
17	11/19/10	1499	ZZZZF-E PAY FEE	12/10	134378.59	64.07	6.95	.00	.00	.00	6.95	08	
		Effective date: 11/18/10											
		S/F	REF#										
16	11/19/10	1919	RECOVER ESCROW ADVANCE	12/10	134378.59	64.07	356.73-	.00	.00	356.73-	.00		
		Effective date: 11/18/10											
		S/F WB	REF#										
15	11/19/10	02	PAYMENT	12/10	134378.59	420.80	1383.67	136.16	826.71	420.80	.00	28.02	11

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Effective date: 11/18/10 Int pd to: 11/01/10

14	11/16/10	1499 ZZZZF-Late Charges	11/10	134514.75	.00	48.14	.00	.00	.00	48.14	01
13	11/17/10	1499 ZZZZF-Late Charges	11/10	134514.75	.00	.00	.00	.00	.00	.00	01
12	11/05/10	2643 ESCROW ADJ	11/10	134514.75	.00	356.73-	.00	356.73-	.00	.00	
11	11/05/10	19 ESCROW ADVANCE	11/10	134514.75	356.73	356.73	.00	356.73	.00	.00	
10	11/05/10	8103 NEW LOAN NOCASH	11/10	134514.75	.00	134514.75-	134514.75-	.00	.00	.00	

* * * * * TOTALS * * * * *

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